IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS DIVISION OF ST. THOMAS & ST. JOHN

IN THE MATTER OF THE ESTATE OF JEFFREY E. EPSTEIN,)	PROBATE NO. ST-19-PB-80
,	ý	
Deceased.)	ACTION FOR TESTATE ADMINISTRATION

VERIFIED INVENTORY¹

PERSONA	L PROPERTY	VALUE ²	VOUCHER
Cash			
	First Bank xxxxx2601 (Personal) ³ First Bank xxxxx5901 (Estate) Banco Popular xxxxx7567 Escrow Account (Paris) ⁴ SUBTOTAL	\$ -0- 6,645,429.00 820,210.00 133,200.00 \$ 7,598,839.00	1 2 3 4
		<u>VALUE</u>	
Vehicles Tit	ed in Decedent's Name ⁵		
•	2018 Chevrolet Suburban ⁶	\$ 38,000.00	5
•	2017 Maverick ATV	8,000.00	6
•	1964 Dune Buggy	7,000.00	7
	SUBTOTAL	\$ 53,000.00	

¹ Estimated, pre-appraisal values of entities are exclusive of value of subsidiaries; subsidiaries are separately reflected on this inventory.

² Values provided are as of 12/31/2019, unless otherwise noted.

³ The entirety of Decedent's personal account, \$8,554,622.64, was transferred into the Estate's checking account held at First Bank on 10/08/2019.

⁴ The sums held in escrow represent the proceeds from the sale of a 2018 Mercedes Maybach which was located in Paris. The sales price was €120,000.00 Euro. Using the current conversion rate of 1.1, the value in USD is \$133,200.00.

⁵ The vehicles titled in the Decedent's name are located outside of the U.S. Virgin Islands but have been included to ensure consistency with the quarterly accountings, as the proceeds of the sales of these vehicles will be deposited into the Estate checking account.

⁶ The valuation is based upon the current Kelly Blue Book Value.

VALUE

Artwork, Collectibles, Furnishings & Equipment⁷

To be determined by appraisal

SUBTOTAL

VALUE

Jewelry & Watches8

To be determined by appraisal

SUBTOTAL

		VALUE9	VOUCHER
Limited Liab	ility Companies Wholly Owned by Decedent		
•	LSJE, LLC	\$ 2,641,393.00	8
•	Freedom Air Petroleum, LLC	22,512.00	9
•	Michelle's Transportation, LLC	323,907.00	10
•	L.S.J, LLC	6,400.00	11
•	Zorro Management, LLC	-0-	12
•	Neptune, LLC	-0-	13
•	NES, LLC	-0-	14
•	Plan D, LLC ¹⁰	17,000,000.00	15
•	JEGE, LLC	-0-	16
•	Hyperion Air, LLC ¹¹	4,200,000.00	17
•	Thomas World Air, LLC	25,000.00	18
•	LSJ Emergency, LLC	-0-	19
•	Southern Financial, LLC ¹²	176,961,338.00	20
•	Lyn and Jojo, LLC ¹³	356,000.00	21
•	Great St. Jim, LLC	See footnote 14	22

SUBTOTAL

\$ 201,536,550.00

⁷ A full inventory and appraisal of the decedent's artwork, collectibles, furnishings & equipment located in the U.S. Virgin Islands has not yet been completed. Upon completion, an updated inventory with values for these assets will be submitted to the court.

⁸ A full inventory and appraisal of the decedent's jewelry and watches located in the U.S. Virgin Islands has not yet been completed. Upon completion, an updated inventory with values for these assets will be submitted to the Court.

⁹ The value of the limited liability companies provided below are solely based upon available cash on hand, unless otherwise noted. The following entities hold other assets which must be appraised: Zorro Management, LLC; Neptune, LLC; NES, LLC; JEGE, LLC; LSJE, LLC; Michelle's Transportation, LLC; Thomas World Air, LLC; and LSJ Emergency, LLC. The value of these entities shall be updated to reflect appraised value upon completion.

¹⁰ Plan D, LLC holds title to a 2007 Gulfstream Aerospace G-550 with an insurable value of \$17,000,000.00. This aircraft will be appraised, and the value of the entity will be updated upon completion of an appraisal of this aircraft.

Hyperion Air, LLC holds title to a 2001 Bell 430 helicopter with an insurable value of \$1,200,000.00 and a 2008 Sikorsky S76C helicopter with an insurable value of \$3,000,000.00. These aircraft will be appraised, and the value of the entity will be updated upon completion of an appraisal of these aircraft.

¹² Southern Financial, LLC has an estimated value of \$176,961,338.00. This entity will be appraised, and an updated value will be provided upon completion.

¹³ Lyn and Jojo, LLC holds title to real property and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent taxed assessed value. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

		<u>VALUE</u>	VOUCHER
Corporate E	ntities Wholly Owned by the Decedent		
•	Poplar, Inc. ¹⁴	\$ 23,392,188.00	23
•	Laurel, Inc. 15	13,814,238.00	24
•	Maple, Inc. 16	56,257,200.00	25
•	Cypress, Inc. 17	17,760,284.00	26
•	Nautilus, Inc. 18	63,292,637.00	27
•	Southern Trust Company, Inc. 19	233,611,964.00	28
•	FT Real Estate, Inc. ²⁰	5,486, 046.00	29
•	Southern Country International, Ltd. ²¹	499,759.00	30
•	Haze Trust ²²	2,287,231.00	31
•	SCI JEP ²³	9,842,122.00	32

SUBTOTAL

\$ 426,243,669.00

¹⁴ Poplar, Inc. is the sole owner of Great St. Jim, LLC. Great St. Jim LLC holds cash on hand and title to the real property known as Great St. James island and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$22,998,600.00. The underlying real property and rights will be appraised and an updated value will be provided upon completion.

Laurel, Inc. holds cash on hand and title to real property located at 358 El Brillo Way, Palm Beach, Florida and all appurtenant rights which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$13,618,230.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁶ Maple, Inc. holds cash on hand and title to the real property located at 9 East 71st Street, New York, New York and all appurtenant rights which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value \$55,861,000.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁷ Cypress, Inc. holds cash on hand and title to the real property known as Zorro Ranch in Stanley, New Mexico and all appurtenant rights, which for purposes of this inventory has been valued at the underlying real property's most recent tax assessed value of \$17,703,427.00. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

Nautilus, Inc. holds cash on hand and title to the property known as Little St. James island and all appurtenant rights, which for purposes of this inventory has been valued at \$63,000,000.00, the underlying property's estimated cost basis. The underlying real property and rights will be appraised, and an updated value will be provided upon completion.

¹⁹ Southern Trust Company, Inc. has an estimated value of \$233,611,964.00. This entity will be appraised, and an updated value will be provided upon completion.

²⁰ FT Real Estate, Inc. has an estimated value of \$5,486,046.00. This entity will be appraised, and an updated value will be provided upon completion.

Southern Country International, Ltd. has an estimated value of \$499,759.00. This entity will be appraised, and an updated value will be provided upon completion.

²² Haze Trust has an estimated value of \$2,287,231.00. This entity will be appraised, and an updated value will be provided upon completion.

²³ The assets of SCI JEP included cash on hand and title to property located at 22 Avenue Foch, Paris, France. For purposes of this inventory, the value of the underlying property is estimated at €8,672,823.00, which is based on a valuation previously provided by an independent third party. Using the current conversion rate of 1.11, the value in USD is \$9,626,833.00. The underlying property will be appraised, and an updated value will be provided upon completion.

Other Entities in Which Decedent Held an Ownership Interest

•	IGY-AYH ST. Thomas Holdings, LLC d/b/	/a	
	American Yacht Harbor (50% Interest) ²⁴	To be determined by appraisal	33
•	Prytanee, LLC (50% Interest) ²⁵	\$ 700,000.00	34

SUBTOTAL \$700,000.00

Dormant/Inactive Entities Wholly Owned by Decedent

•	CDE, Inc.	\$ -0-
•	VT&T, LLC ²⁶	-0-
•	Little St. Jim, LLC	-0-
•	Financial Ballistics, LLC	-0-
•	Southern Country Opportunity Fund, LLC	-0-
•	Financial Ballistics Trust	-0-
•	JSC Interiors, LLC ²⁷	-0-
•	FSF, LLC ²⁸	-0-
•	Jeepers, Inc. ²⁹	-0-

SUBTOTAL \$ -0-

TOTAL PERSONAL PROPERTY: \$ 636,132,058.00³⁰

TOTAL ESTATE PROPERTY: \$ 636,132,058.00

²⁴ The ownership interest in IGY-AYH St. Thomas Holdings, LLC will be appraised. Upon completion of the appraisal an updated value will be provided.

²⁵ The ownership interest in Prytanee, LLC will be appraised. The estimated value provided is based upon internal valuations. Upon completion of the appraisal, an updated value will be provided.

²⁶ VT&T, LLC held an FCC license which was terminated after the Decedent's death. VT&T, LLC will be dissolved.

²⁷ The entire balance of the JSC Interiors, LLC bank account was transferred into the Estate checking account on 12/31/2019. JSC Interiors, LLC will be dissolved.

²⁸ The entire balance of the FSF, LLC bank account was transferred into the Estate checking account on 12/31/2019. FSF, LLC will be dissolved.

²⁹ The entire balance of the Jeepers, Inc. bank account was transferred into the Estate checking account on 12/31/2019, Jeepers, Inc. will be dissolved.

The inventory reflects a total value of personal property that is \$1,335,011.00 greater than the value as of 12/31/2019 included in the first quarterly accounting. This is a result of an increase in value of Thomas World Air of \$25,000.00, an increase in value of SCI JEP of \$954,011.00 (a result of values in Euros being included in the First Quarterly Accounting rather than values in US Dollars), and the inclusion of Lyn and Jojo, LLC. These increases in value will be reflected on the Amended First Quarterly Accounting to be submitted to the Court.

Respectfully,

Dated: February 28, 2020

CHRISTOPHER ALLEN KROBLIN, ESQ. ANDREW W. HEYMANN, ESQ. WILLIAM L. BLUM, ESQ. SHARI N. D'ANDRADE, ESQ.

SHARI N. D'ANDRADE, ESQ. MARJORIE WHALEN, ESQ.

V.I. Bar Nos. 966, 266, 136, 1221 & R2019 KELLERHALS FERGUSON KROBLIN PLLC Royal Palms Professional Building 9053 Estate Thomas, Suite 101 St. Thomas, V.I. 00802

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Facsimile: (888) 316-9269
Email: ckroblin@kellfer.com
aheymann@solblum.com
wblum@solblum.com
sdandrade@kellfer.com

mwhalen@kellfer.com

VERIFICATION OF INVENTORY

I, Darren K. Indyke, hereby verify that I have read the foregoing inventory and that I know the same to be true and accurate to the best of my knowledge.

Dated: February 28, 2020

STATE/TERRITORY OF Florida

COUNTY/DISTRICT OF Palm Beach

On this 28th day of February, 2020 before me the undersigned, personally appeared Darren K. Indyke, known or proven to me to be the person whose name is subscribed to the within instrument and acknowledged under oath that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: 11/21/2023 Notary No. G.G. 933760

VERIFICATION OF INVENTORY

I, Richard D. Kahn, hereby verify that I have read the foregoing Inventory and that I know the same to be true and accurate to the best of my knowledge.

STATE/TERRITORY OF

)NEW YORK.)88:)NEW YORK.

COUNTY/DISTRICT OF

On this 28^{th} day of February 2020, before me the undersigned, personally appeared Richard D. Kahn, known or proven to me to be the person whose name is subscribed to the within instrument and acknowledged under oath that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires:

Notary No.

NURALLAM NAZEFIAL:
Notary Public, State of New York
No 01NA6227598
Qualified in New York County
Term Expires September 7, 2037

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 28th day of February 2020, I caused a true and exact copy of the foregoing Verified Inventory to be served upon:

Via Electronic Mail by Agreement of the Parties:

John H. Benham, Esq. Law Office of John H. Benham, P.C. P.O. Box 11720 St. Thomas, VI 00801 john@benhamlawvi.com

Douglas B. Chanco, Esq. ChancoSchiffer P.C. 3355 Lenox Road, Suite 750 Atlanta, GA 30326 doug@csfirm.com

Richard Bourne-Vanneck, Esq. Law Offices of Richard Bourne-Vanneck 9800 Buccaneer Mall Suite #9 St. Thomas, VI 00802 richard@rpvblawoffices.com

John K. Dema Law Offices of John K. Dema 1236 Strand Street, Suite 103 St. Croix, VI jdema@demalaw.com

Via First-Class Mail:

Denise N. George, Esq.
Attorney General
Ariel M. Smith, Esq.
Chief, Civil Division
Virgin Islands Department of Justice
34-38 Krondprinsdens Gade
GERS Complex, 2nd Floor
St. Thomas, Virgin Islands 00804

A. Jeffrey Weiss, Esq. A.J. Weiss & Associates 6934 Vessup Lane St. Thomas, VI 00802 jeffweiss@weisslaw-vi.net

Sean Foster, Esq.
Marjorie Rawls Roberts, P.C.
P.O. Box 6347
St. Thomas, VI 00804
sean@marjorierobertspc.com

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Melody D. Westfall, Esq. Westfall Law PLLC 5032 Anchor Way, Suite 8 Christiansted, St. Croix 00820 mwestfall@westfalllaw.com

ShannaBet

After Pive Days Return To: PO Box 9148 Our April PR 88008-0140



PREVIOUS

201-INDIVIDUAL CHECKING

2501

MOV 0 5 2019

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IF YOU ROMANT OR WANT TO CHANNE TOUR VISA DERIT PIN CALL US AND SELECT THE PIN OF YOUR PREFERENCE. ITS EAST, CALL TODAY 787.725.2521 OR 1.866.695.2531.

A.S.



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205-COMMERCIAL CHECKING

6901

D0001101 MFBPRV1001191120360V 1 000000000



ESTATE OF JEFFREY E EPSTEIN 9053 ESTATE THOMAS STE 101 ST THOMAS VI 00802

BEGINNING BALANCE	реговта / отнея оперита снеска / отнея равита		SERVICE	ENDING BALANCE		
	MIRAPER	AMOUNT OREDITED	HUNDER	AMOUNT DEBYED	CHARGES	CHILANO CHILANAE
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DATE....BALANCE DATE....BALANCE DATE....BALANCE
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ESTATE OF JEFFREY E EPSTEIN 9053 ESTATE THOMAS STE 101 ST THOMAS VI 00802

205-COMMERCIAL CHECKING

5901

BESIMENS BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DESITS		BERVICE	CHIMAN DALANGE
	MUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DÉRITED	CHARGES	ENDING BALANCE
.00	4	19630386.64	33	367982.67	11.50	19,262,392.47

	ACCOUNT TRANSACTION	NS.
	AMOUNT	DESCRIPTION
10/07	20 702 00	BRIDGE
10/07	30,293.00 3,947.05 9,554,555.44	DEPOSIT
10/25	3,941.U3	DEPOSIT - 0000000016
10/00	11 0/1 501 15	CR INCOMING WIRE TRANS
10/11	11,041,391.13	CK INCOMING WIRE IRANS
OTHER DE	RITS	
	AMOUNT	DESCRIPTION
10/16	25,000.00	ACR DB -101519-051000013711665 EIS8777143739 ACR DB -101519-051000013711661
		EIS8777143739
10/16	25,000.00	ACR DB -101519-051000013711661
		EIS8777143739
10/16	25,000.00	
		EIS8777143739
10/16	25,000.00	
		EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711659
		EISB777143739 ACH DB ~101519-051000013711660
10/16	25,000.00	
10/15	05 000 00	E180777143739
10/16	25,000.00	ACH DB -101519-051000013711664
10/16	23,125.10	EIS8777143739 ACH DB -101519-051000013711655
10/16		970977714373A
10/16	14,774.83	ACH DB -101519-051000013711666
10, 10		E799777142728
10/16	13,659.86	ACH DB -101519-051000013711656
		RTS8777143730
10/16	3.927.57	ACH DB -101519-051000013711658
•	-,	EIS8777143739
10/16	3,724.03	
	-	EI88777143739
10/16	90.59	ACH DB -101519-043305136468431
		EXTRA VALUE CHEC



1 First Bank

CHECKING OTHER DE	ACCOUNT TRANSACTIONS		
	AMOUNT	DESCRIPTION	
10/18	284.73	ACH DB -101719-043000264817403	
10/18	153.98	ACH DB -101719-043000264817377	
10/18	120.91	ACH DB -101719-043000254816939	
10/19	89.71	ACH DB -101719-043000264815851	
10/18	80.47	ACE DB -101719-043000264816301 TIME WARNER CABL	
10/18	69.99	ACE DB -101719-043000264816937	
10/18	65.75	ACE DB -101719-043000264817379	
10/18	59.17	ACH DB -101719-043000264816303	
10/18	48.53	TIME WARMER CARL ACH DB -101719-043000264816833	
10/18	40.24	ACH DH -101719-043000264815889	
10/18	28,20	ACH DB -101719-043000264816313	
10/21	465,05	ACE DB -101819-091000014209684	
10/21	371.17	VERIZON ACH DB -101819-091000014209683	
10/22	10,333.55	VMRIXON ACH DB -102119-021000029548810	
10/22	125.27	CON ED OF NY ACH DB -102119-021000029549733	
10/28	366.70	CON ED OF NY ACE DB -102819-021000021806037	
10/28	166.92	COMCAST 8535114 ACE DB -102819-021000021805821	600118802
10/30	66.62	COMCAST 8535114 ACH DB -103019-043000264083413	600072033
10/31	0.75	TIME WARNER CABL SERVICE CHARGE	CABLE PAY
10/31	10.75 27,572.65	SERVICE CHARGE FORCED PAY CHECK 1297	
10/16	93,171.08	FORCED PAY CHECK 1298	



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ESTATE OF JEFFREY E EPSTEIN 9053 ESTATE THOMAS STE 101 ST THOMAS VI 00802 205-COMMERCIAL CHECKING

6901

SECONOMO BALANCE			CHOCKS / OTHER SESTES NUMBER AMOUNT SESTES		SERVICE	ENDING BALANCE
19,262,392.47		213430.00	14	200321.89	11.50	19,275,489,08

DEPOSITS A	CCOURT TRANSACTIONS ND OTHER CREDITS AMOUNT	.DESCRIPTION	
11/26 11/26	204,215.00 9,215.00	DEPOSIT DEPOSIT	
DATEC	HECK NOAMOUNT	DATECHECK NO	AMOUNT
11/26	1003 160,000.00		
OTHER DEBI	TS	. DESCRIPTION	
11/07	20,037.07	ACH DB -110719-043000096286969 OXFORD HEALTH	EREMITOMS
11/12	329.36	ACE DB -111219-031100207172881	
11/13	206.14	ACH DB -111319-031000032535721	Payment
11/14	490.38	VERIZON ACE DB -111419-021000028688573	PAYMENTREC
11/18	142.46	VERIZON WIRELESS ACH DB -111819-043000263260059	PAYMENTS
11/20	359.62	DISH NETWORK ACH DB -112019-031100207383915	DISH NTWRK
11/20	335.89	ATT ACE DB -112019-031100207383903	Payment
11/26	7,482.50	ATT ACH DB -112619-021000024184767	Payment
11/26	1,170.85	CON ED OF NY ACE DB -112619-043301603830079	INTELL CK
11/27	9,215.00	ADT SECURITY SER	ADTPAPACH
11/27	366.70	RETURNED DEP CHECK ACH DB -112719-021000024997993	
11/27	166.92	COMCAST 8535114 ACH DB -112719-021000024997139	600118802
11/27	20.00	COMCAST 8535114	600072033
11/29	1.00	RETURNED CHECK FEE SERVICE CHARGE	





CHARLING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE..... DESCRIPTION

11/29 10.50 SERVICE CHARGE

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * * * *

DATE.....BALANCE UATE.....BALANCE DATE.....BALANCE
10/31 19,262,392.47 11/14 19,241,330.52 11/27 19,275,500.58
11/07 19,242,355.40 11/18 19,241,188.06 11/29 19,275,489.08
11/12 19,242,027.04 11/20 19,240,492.55
11/13 19,241,820.90 11/26 19,285,269.20

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ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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ESTATE OF JEFFREY E EPSTEIN 9053 ESTATE THOMAS STE 101 ST THOMAS VI 00802

205-COMMERCIAL CHECKING 3001

| BEGINNING BALANCE | DEPOSIT | 6 OTHER CREST | CHECK | STIESO MEHTO LES | SERVICE | |
|--------------------|------------|----------------|---------|--------------------------------|----------|-----------------|
| Toluluio Balbarase | NUMBER | AMOUNT CREDITE | NUMBER | AMOUNT DEBITED | CHARGE | ENDING BALANCE |
| 19,275,489.08 | 9 | 3297935.8 | 2 45 | 15927976.42 | 19.5 | 0 6,645,428.9 |
| CHECKING ACCOU | ו מפיף יות | OQACTTOWN. | | | | |
| DEPOSITS AND O | | | | | | |
| DATE | | | DESCRIP | TION | | |
| 12/10 6 | 8,000. | 00 | DEPOSIT | | | |
| | 9,215 | | DEPOSIT | | | |
| 12/23 2,60 | | | DEPOSIT | | | |
| | 2,500. | | DEPOSIT | | | |
| | 0.124.0 | | DEPOSIT | | | |
| | 2,383.8 | | DEPOSIT | | | |
| | 0,322.1 | | DEPOSIT | | | |
| • | 0.000.0 | | | MING WIRE TRAI | RM. | |
| | 5,390.6 | | | MING WIRE TRAI | | |
| CERCINS | | | | | | |
| DATE CHECK | NO | AMOUNT | | DATECH | ECK NO., | AMOUNT |
| 12/19 1 | 004 | 566.59 | | 12/30 | 1017 | 1.029.64 |
| 12/16 1 | 005 | 630.00 | | 12/27 | | 9,145.50 |
| 12/13 1 | 006 | 750.00 | | 12/23 | 1021 | 44,623.90 |
| 12/13 1 | 007 | 1,088.75 | | 12/31 | 1023* | 742.00 |
| 12/30 1 | 00B | 3,179.34 | | 12/31 | 1024 | 742.00 |
| | 009 | 4,788.42 | | 12/31 | 1028* | 20,000.00 |
| 12/30 1 | 010 | 4,803.53 | | 12/23 | 1030* | 179,308.12 |
| 12/19 1 | 011 | €30.00 | | 12/23 | | 12000,000.00 |
| 12/23 1 | 013* | 14,983.94 | | 12/23 | 1032 | 3500,000.00 |
| 12/23 1 | 014 | 368.10 | | 12/31 | 1038* | |
| 12/19 1 | 015 | 256.95 | | 12/31 | 1041* | |
| 12/18 10 | 016 | 1,163.50 | | | | 33,333.33 |
| OTHER DEBITS | | | | | | |
| DATE | AMOUN | r | DESCRIP | TION | | |
| 12/04 | 28.8 | - | ACH DB | -120419-021000
DF NY | 0246684 | 43
INTELL CK |
| 12/05 | 397.1 | .1 | ACE DB | -120519-021000 | 0236718: | 13 |
| 12/05 | 125 2 | | PPUC/EZ | - FRI
-190510.001000 | | UTILITY |

ACH DB -120519-021000023671713

FPUC/RZ-PAY



12/05

125.26

UTILITY



| DATE | |
|---|-----|
| 12/06 20 027 07 BOW DR _100515 B1200000000000 | |
| 12/06 20,037.07 ACH DB -120619-043000098921963 | |
| 12/06 20,037.07 ACH DB -120619-043000098921963 OXFORD HEALTH PREMIUM 12/10 10,071.41 ACH DB -121019-091000014725928 | |
| 12/11 967.07 ACH DB -121119-021000022054425 | |
| VERIZON WIRELESS PAYMENT 12/11 152.37 ACH DB -121119-043000263171983 | _ |
| DISH NETWORK DISH NT
12/12 144.98 ACH DB -121219-043000264227669 | |
| TIME WARNER CABL CABLE P. 12/13 152.22 ACH DB -121319-043000262934277 | |
| DISH NETWORK DISH NT
12/16 113.12 ACH DB -121619-043000260983261 | WRK |
| DISH NETWORK DISH NT
12/18 142.46 ACH DB -121819-043000263659591 | WRK |
| DISE NETWORK DISE NT
12/19 4,599.42 ACH DB -121919-021000020932395 | WRK |
| CenturyLink Payment 12/23 3,131.23 ACH DB -122319-028000087892009 | |
| NTC WATER BD/DEP WATER4SI
12/24 1,369.18 ACH DB -122419-043305139935865 | WR |
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| * | * * * * | | * DAILY | BALANCE INFORMA | TION + + | * * * : | | * * | * | # |
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| | DATE | ,BALANCE | DATE | BALANCE | DATE | B | LANCE | | | |
| | 11/30 | 19,275,489.08 | 12/12 | 19,346,940.78 | 12/24 | 6,279 | ,974.88 | | | |
| | 12/04 | 19,275,460.24 | 12/13 | 19,349,376.39 | 12/27 | 6,270 | ,295.76 | | | |
| | 12/05 | 19,274,937.87 | 12/16 | 19,348,633.27 | 12/30 | 6,254 | ,863.32 | | | |
| | 12/06 | 19,254,900.80 | 12/18 | 19,427,312.31 | 12/31 | 6,645 | ,428.98 | | | |
| | 12/10 | 19,312,829.39 | 12/19 | 19,421,259.35 | | | | | | |
| | 12/11 | 19,311,709.95 | 12/23 | 6,281,344.06 | | | | | | |

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN CALL US AND SELECT THE PIN OF YOUR PREFERENCE, ITS EASY. CALL TODAY 787,725,2511 OR 1.866.695.2511.





JEFFREY E EPSTEIN Y/O DARREN K INDYKE 6100 RED HOOK QUARTER STE B 3 ST THOMAS VI 00802

196-077567 POPULAR PLUS®

W

| POSITS | Checking Accounts
820,209.50 | + | Savings/Money Market
0.00 | + | Certificates/IRA/CAE
0.00 | = Total
820,209.50 |
|--------|---------------------------------|---|------------------------------|---|------------------------------|------------------------------|
| EDIT | Reserve | + | Credit Cards | + | Loans | = Total |
| EDII | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | | | 620,209.50
100.00% | |

Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

| Beginning Balance
820,137.62 | + Deposits/Credits -
71.88 | Checks/Debits
0.00 | - Charges
0.00 | = Ending Batance
820,209.50 |
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| Average Daily Balance* | Days in Statement C | ycle Pe | riodic Rate | Annual Percentage Yield Earned |
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REGULAR AND ELECTRONIC CREDITS

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MINIMUM BALANCE

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Notice. See the last



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Anne GOURANTON
Sophie GUÉRIN-TOURNIER
Théodore LALIEU
Cannifle LAUBIE
LIONEI MAUCLAIR
Autore NÉNERT
Cédrie NISSEN

Maître Nadine VOISIN Avocate à la Cour Cabinet HUGHES HUBBARD & REED LLP 4 rue Cambaceres 75008 PARIS

Dossier suivi par Maître Sophie GUERIN-TOURNIER s.tournier@nenertnotaires.com

SUCCESSION JEP 183612/SS/SGT

PARIS, le 21 février 2020

Chère Maître,

Dans le prolongement de notre conversation téléphonique, vous voudrez bien trouver sous ce pli le relevé du compte de la succession de Monsieur Jeffrey E. Epstein (ouvert par soucis de confidentialité sous le nom JEP) sur lequel nous avons encaissé le prix de vente de la Mercedes.

Je vous confirme que ce compte est ouvert en nos livres sur un compte spécifique et que les fonds sont destinés à régler les factures, frais et droits de succession attachés à ce dossier au nom et pour les compte des légataires.

Après 3 mois d'immobilité, ce compte sera automatiquement consigné à la CDC où il génèrera 1% d'intérêt annuel.

Votre bien dévouée

Maître Sophie GUERIN-TOURNIER

Société civile professionnelle Numéro de TVA in Membre d'une association agrée le règlement

EXHIBIT de Maitres

de Maitres Gaullier, Jullien et Père IRET - 317 564 664 00025 siement par carte bancaire dans la limite de 1 000 euros

SCP NENERT ET ASSOCIES **38 AVENUE HOCHE** 75008 PARIS 8ème arrondissement

A PARIS 8ème arrondissement, le 21/02/2020

Notaires

SUCCESSION JEP

RELEVÉ DE COMPTE

Vos références 108449 SUCCESSION JEP-JEP 183612 Nos références Notaire - Clerc SGT

Pour la période du 28/10/2019 au 06/02/2020

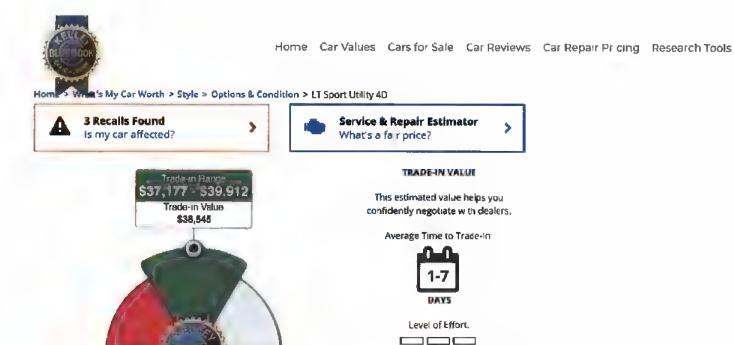
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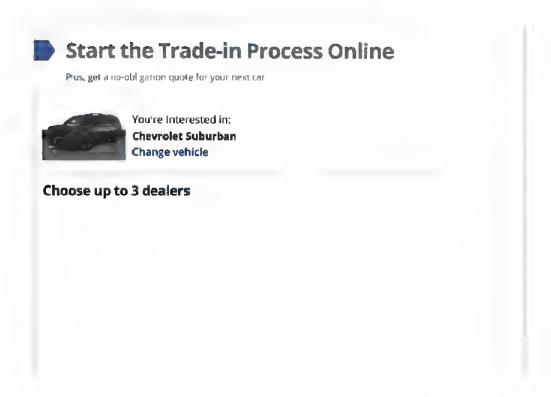
See Overview of Values

Condition Excellent Valld for ZIP Code 33480 through 02/28/2020

Important Info

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Overall Consumer Rating 4/5 黄黄黄章 10 Ratings Write a review



Track this

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GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

-O-

CHARLOTTE AMALIE, ST. THOMAS, VI 00802

Corp. No. 581737

OFFICE OF THE LIEUTENANT GOVERNOR

To Whom These Presents Shall Come:

I, GREGORY R. FRANCIS, Lieutenant Governor of the Virgin Islands, do hereby certify that:

LSJ EMPLOYEES, LLC

a Virgin Islands Limited Liability Company, filed in the Office of the Lieutenant Governor on March 13, 2013, as provided for by law, Articles of Amendment to Articles of Organization, duly acknowledged; changing its name to

LSJE, LLC

WHEREFORE the said Correction is hereby declared to have been duly recorded in this office on the aforesaid and to be in full force and effect from that date.



In Witness Whereof, I have hereunto set my hand and affix the seal of the Government of the United States Virgin Islands, at Charlotte Amalie, this 21st day of March, A. D., 2013.

GREGORY R. FRANCIS

Lieutenant Governor of the Virgin Islands

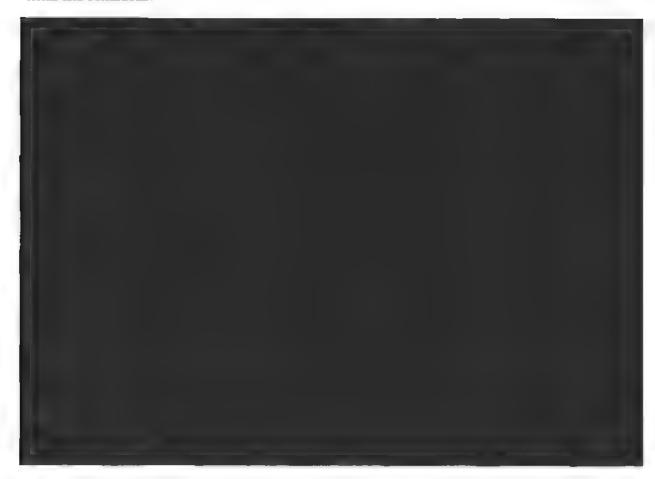


OPERATING AGREEMENT

LSJ EMPLOYEES, LLC

A U.S. Virgin Islands Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of December ___, 2011 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, Suite B-3, St. Thomas, USVI 00802 and who hereby forms LSJ EMPLOYEES, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:



IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

By:

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

Members Capital Contributed Membership Units Percentage Interest

JEFFREY E. EPSTEIN \$1000.00 100 100%

ACCEPTED AND AGREED:

JEFFREY E. EPSTEIN DATE

Particulars of Annual Report Filing 2019

FREEDOM AIR PETROLEUM, LLC (581842)

Filing Date

07/31/2019 10:32 AM

Changed

Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

6100 Red Hook Quarter B2, St Thomas, United States Virgin Islands,

00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

1000.00

Total Capital Previous Value

Capital Withdrawn Previous Value

0.00

Amount of Capital at Date of

1,000.00

this Report

Previous Value

Highest Capital Amount

1,000.00

during the reporting Period

Business Details

Managed By

Manager Managed

Managers/Members



Individual

Name Jeffrey E EPSTEIN

Status Active

Physical Address 6100 Red Hook Quarter B3, St Thomas, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Individual

Name Larry VISOSKI

Status Active

Physical Address Royal Plams Professional Building, 9053 Estate Thomas Suite 101,

Charlotte Amalie, United States Virgin Islands, 00802, United States

Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position Manager

Documents

Balance Sheet BALANCE SHEET.docx07/31/2019 10:32 AM Created

Income Statement INCOME STATEMENT.docx07/31/2019 10.32 AM

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Manager

Name Larry VISOSKI

Date 07/31/2019

I DECLARE, UNDER Yes

PENALTY OF PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.

Daytime Contact

Name

Ms. Erika Kellerhals

Telephone

(1) 340-779-2564

Email

ekellerhals@kellfer.com

Yes

I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS THAT ALL

STATEMENTS CONTAINED IN THIS APPLICATION,

AND ANY

ACCOMPANYING

DOCUMENTS, ARE TRUE

AND CORRECT, WITH

FULL KNOWLEDGE THAT ALL STATEMENTS MADE

IN THIS APPLICATION

ARE SUBJECT TO

INVESTIGATION AND

THAT ANY FALSE OR

DISHONEST ANSWER TO

ANY QUESTION MAY BE

GROUNDS FOR DENIAL,

SUBSEQUENT

REVOCATION OF

REGISTRATION, OR

OTHER FINES AND

PENALTIES PURSUANT TO

THE FRAUDULENT

CLAIMS STATUTE AS SET

FORTH IN 14 V.J.C. § 843.

Particulars of Annual Report Filing 2019

MICHELLE'S TRANSPORTATION COMPANY, L.L.C. (573529)

Filing Date 07/31/2019 6:18 PM

Handling Option Standard Processing

Annual Report for Filing Year

Tax Identifier Number

2019

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin

Changed

Islands, 00802, United States

Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of

this Report
Previous Value

1,000.00

Highest Capital Amount during the reporting Period

1,000.00

Business Details

Managed By Member Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Documents

Balance Sheet BALANCE SHEET docx07/31/2019 6:18 PM

Income Statement INCOME STATEMENT.docx07/31/2019 6.18 PM Created

Signature(s)

Name Ms. Erika KELLERHALS

Yes

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Daytime Contact

Name

Ms. Erika Kellerhals

Telephone

(1) 340-779-2564

Yes

Email

ekellerhals@kellfer.com

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED

IN THIS APPLICATION, AND ANY

AND ANY

ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH

FULL KNOWLEDGE THAT ALL STATEMENTS MADE

IN THIS APPLICATION

ARE SUBJECT TO INVESTIGATION AND

THAT ANY FALSE OR

DISHONEST ANSWER TO

ANY QUESTION MAY BE GROUNDS FOR DENIAL,

SUBSEQUENT

REVOCATION OF

REGISTRATION, OR

OTHER FINES AND

PENALTIES PURSUANT TO

THE FRAUDULENT

CLAIMS STATUTE AS SET FORTH IN 14 V.I.C. § 843.

Submitted By

ERIKA KELLERHALS

UNITED STATES, 00802, 9053 ESTATE THOMAS, SUITE 101, CHARLOTTE AMALIE, UNITED STATES VIRGIN ISLANDS

L.S.J., LLC Limited Liability Company Agreement

THIS LIMITED LIABILITY COMPANY AGREEMENT (this "Agreement"), dated April 18 , 1998 by Jeffrey E. Epstein (the 'Member');







IN WITNESS WHEREOF, the undersigned has duly executed this Limited Liability Company Agreement of L.S.J., LLC, effective as of the date and year first above written.

JEFFREY E. EPSTEIN



USVI Lieutenant Governor Filed: August 01, 2019 09:15 AM BID: 587081

Annual Report Filing 2019

ZORRO MANAGEMENT, LLC (587081)

Changed

Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number



Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

1000.00

Total Capital

Previous Value

0.00

Capital Withdrawn

Previous Value

1,000.00

Amount of Capital at Date of

this Report

Previous Value

Highest Capital Amount during the reporting Period

1,000.00

Business Details



Managed By

Member Managed

Managers/Members

Individual

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Documents

Balance Sheet BALANCE SHEET.docx07/31/2019 8:38 PM Created

Income Statement Created

INCOME STATEMENT.docx07/31/2019 8:38 PM

Yes

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY

RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email ekellerhals@kellfer.com

Yes

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY

ACCOMPANYING DOCUMENTS, ARE TRUE AND CORRECT, WITH

FULL KNOWLEDGE THAT ALL STATEMENTS MADE

IN THIS APPLICATION

ARE SUBJECT TO INVESTIGATION AND

THAT ANY FALSE OR

DISHONEST ANSWER TO

ANY QUESTION MAY BE

GROUNDS FOR DENIAL,

SUBSEQUENT

REVOCATION OF

REGISTRATION, OR OTHER FINES AND

PENALTIES PURSUANT TO

THE FRAUDULENT

CLAIMS STATUTE AS SET

FORTH IN 14 V.I.C. § 843.

OPERATING AGREEMENT

THIS OPERATING AGREEMENT OF NEPTUNE, LLC (the "Company"), dated December 2), 2011, is adopted and executed by Jeffrey E. Epstein ("Member"), as the sole member of the Company.







IN WITNESS WHEREOF, this Operating Agreement has been executed by the sole member of the Company this 21th day of December, 2011.

JEFFREY E. EPSTEIN SOLE MEMBER

OPERATING AGREEMENT OF

NES, LLC

A New York Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") of NES, LLC, a New York limited liability company (the "Company"), organized under the Limited Liability Company Law of the State of New York (this "LLC Law") is adopted as of January 1, 2014 by the Company's sole member, Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islands 00802, who has determined that the Company's activities and the rights and responsibilities of its members shall be governed by the following terms and conditions:







IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

SOLE MEMBER:

Jeffrey E. Epstein

OPERATING AGREEMENT

PLAN D, LLC

A U.S. Virgin Islands Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms PLAN D, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:







IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

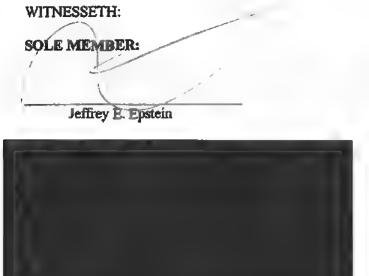


EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

| <u>Members</u> | Capital
Contributed | Number of
Membership
<u>Units</u> | Percentage
Membership
Interest |
|----------------------|------------------------|---|--------------------------------------|
| JEFFREY E. EPSTEIN | \$1000.00 | 100 | 100% |
| | | | |
| ACCEPTED AND AGREED; | | | |
| By: | N | DATE: | October 19, 2012 |

OPERATING AGREEMENT OF JEGE, LLC

A U.S. Virgin Islands Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms JEGE, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:







IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:

SOLE MEMBER:

Jeffrey B. Epstein

EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

| <u>Mcmbers</u> | Capital
Contributed | Number of
Membership
<u>Units</u> | Percentage
Membership
<u>Interest</u> |
|----------------------|------------------------|---|---|
| JEFFREY E. EPSTEIN | \$1000.00 | 100 | 100% |
| | | | |
| ACCEPTED AND AGREED: | | | |
| By: | N | DATE: | October 19, 2012 |

OPERATING AGREEMENT OF HYPERION AIR, LLC

A U.S. Virgin Islands Limited Liability Company

THIS OPERATING AGREEMENT (this "Agreement") is made and entered into as of October 19, 2012 by Jeffrey E. Epstein (hereinafter referred to as "Sole Member"), with an address at 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802, who hereby forms HYPERION AIR, LLC, a U.S. Virgin Islands limited liability company (the "Company") pursuant to the U.S. Virgin Islands Uniform Limited Liability Company Act (the "Act") upon the following terms and conditions:







IN WITNESS WHEREOF, the Sole Member makes and executes this Operating Agreement on the day and year first written above.

WITNESSETH:
SOLE MEMBER:

Jeffrey B. Epstein



EXHIBIT A

MEMBER LISTING; CAPITAL CONTRIBUTIONS

| Members | Capital
Contributed | Number of
Membership
<u>Units</u> | Percentage
Membership
<u>Interest</u> |
|----------------------|------------------------|---|---|
| JEFFREY E. EPSTEIN | \$1000.00 | 100 | 100% |
| | | | |
| ACCEPTED AND AGREED: | | | |
| By: JEFFREY E. EPSTE | IN | | DATE: October 19, 2012 |

USVI Lieutenant Governor Filed: July 31, 2019 08:28 PM BID: 576399

Changed

Annual Report Filing 2019

THOMAS WORLD AIR, LLC (576399)

Handling Option Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address is the same as the Physical Address **Mailing Address**

Amount of Capital Used in Conducting Business in USVI

1,000.00 **Amount of Capital**

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

0.00 Capital Withdrawn

Previous Value

1,000.00 Amount of Capital at Date of

this Report Previous Value

Highest Capital Amount during the reporting Period

1.000.00

Business Details



Managed By

Member Managed

Managers/Members

Individual

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Documents

Balance Sheet BALANCE SHEET.docx07/31/2019 8:28 PM Created

Income Statement INCOME STATEMENT docx07/31/2019 8:28 PM Created

Signature(s)

Name Ms. Erika KELLERHALS

Yes

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY

RESOLUTION TO THE CHANGES MADE IN THIS APPLICATION.

Daytime Contact

Name

Ms. Erika Kellerhals

Telephone

(1) 340-779-2564

Email

Yes

I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY **ACCOMPANYING DOCUMENTS, ARE TRUE** AND CORRECT, WITH FULL KNOWLEDGE THAT **ALL STATEMENTS MADE** IN THIS APPLICATION ARE SUBJECT TO **INVESTIGATION AND** THAT ANY FALSE OR DISHONEST ANSWER TO **ANY QUESTION MAY BE** GROUNDS FOR DENIAL, SUBSEQUENT REVOCATION OF REGISTRATION, OR OTHER FINES AND PENALTIES PURSUANT TO THE FRAUDULENT **CLAIMS STATUTE AS SET** FORTH IN 14 V.I.C. § 843.

Particulars of Annual Report Filing 2019

LSJ EMERGENCY, LLC (585911)

Filing Date 07/31/2019 4:03 PM

Handling Option Standard Processing

Annual Report for Filing Year

Tax Identifier Number

2019

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin

Changed

Islands, 00802, United States

Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

Amount of Capital at Date of

this Report
Previous Value

1,000.00

Highest Capital Amount during the reporting Period

1,000.00

Business Details

Managed By Member Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr, Suite B3, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Documents

Balance Sheet BALANCE SHEET.docx07/31/2019 4:03 PM Created

Income Statement INCOME STATEMENT docx07/31/2019 4:03 PM

Signature(s)

Name Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

Yes

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Daytime Contact

Name

Ms. Erika Kellerhals

Telephone

(1) 340-779-2564

Email

ekellerhals@kellfer.com

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL

STATEMENTS CONTAINED IN THIS APPLICATION,

AND ANY

ACCOMPANYING

DOCUMENTS, ARE TRUE AND CORRECT, WITH

FULL KNOWLEDGE THAT

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ARE SUBJECT TO

INVESTIGATION AND

THAT ANY FALSE OR

DISHONEST ANSWER TO

ANY QUESTION MAY BE

GROUNDS FOR DENIAL,

SUBSEQUENT

REVOCATION OF

REGISTRATION, OR

OTHER FINES AND

PENALTIES PURSUANT TO

THE FRAUDULENT

CLAIMS STATUTE AS SET

FORTH IN 14 V.I.C. § 843.

Yes

Submitted By

ERIKA KELLERHALS
UNITED STATES, 00802, 9053 ESTATE THOMAS, SUITE 101,

CHARLOTTE AMALIE, UNITED STATES VIRGIN ISLANDS

Particulars of Annual Report Filing 2019

SOUTHERN FINANCIAL, LLC (583164)

Filing Date

07/31/2019 8:16 PM

Changed

Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Amount of Capital Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

1000.00

Total Capital

Previous Value

Capital Withdrawn

Previous Value

0.00

Amount of Capital at Date of

1,000.00

this Report

Previous Value

Highest Capital Amount during the reporting Period 1,000.00

Business Details

Managed By

Manager Managed

Managers/Members



Individual

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Manager

Registered Business Entity

Entity Name SOUTHERN TRUST COMPANY, INC.

Business Identifier 581871

Status Active

Physical Address 9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position Member

Documents

Balance Sheet

BALANCE SHEET docx07/31/2019 8:16 PM

Created

Income Statement INCOME STATEMENT.docx07/31/2019 8:16 PM Created

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of Member

Name Jeffrey EPSTEIN

07/31/2019 Date

Name Jeffrey EPSTEIN

Position Manager Date 07/31/2019

I DECLARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE **UNITED STATES VIRGIN** ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE **CHANGES MADE IN THIS** APPLICATION.

Daytime Contact

Name

Telephone (1) 340-779-2564

Email

I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE **UNITED STATES VIRGIN** ISLANDS THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY **ACCOMPANYING** DOCUMENTS, ARE TRUE AND CORRECT, WITH **FULL KNOWLEDGE THAT** ALL STATEMENTS MADE IN THIS APPLICATION ARE SUBJECT TO INVESTIGATION AND

THAT ANY FALSE OR DISHONEST ANSWER TO **ANY QUESTION MAY BE**

Ms. Erika Kellerhals

ekellerhals@kellfer.com

Yes

Yes

ARTICLES OF ORGANIZATION

OF

LYN AND JOJO LLC

Under Section 203 of the Limited Liability Company Law

FIRST: The name of the limited liability company is: LYN AND JOJO LLC (the "Company").

SECOND: The County within this State in which the office of the Company is to be located is: Nassau County

THIRD: The Secretary of State of the State of New York is designated as agent of the Company upon whom process against it may be served. The post office address within or without this State to which the Secretary of State of the State of New York shall mail a copy of any process against the Company served upon him or her is:

Darren K. Indyke, Esq. 457 Madison Avenue 4th Floor New York, NY 10022

FOURTH: The name and street address within this State of the registered agent of the Company upon whom and at which process against the Company can be served is:

Darren K. Indyke, Esq. 457 Madison Avenue 4th Floor New York, NY 10022

> Darren K. Indyke Organizer



CT-07

F060330000218

ARTICLES OF ORGANIZATION

OF

LYN AND JOJO LLC

Under Section 203 of the Limited Liability Company Law

Filed by:

Amanda Karll
457 Madison Avenue
4th Floor
New York, NY 10022
(V57 ReF ((G) 802KF

116

2006 MA OE SAM 60054 M9 9:38

ED LED

RECEIVED

227

NASSAU COUNTY DEPARTMENT OF ASSESSMENT

240 Old Country Road, Mineola, New York 11501 (516)571-1500

January 2018

18 TENEYCK AVE VALLEY STREAM NY, 11580 Section-Block-Lot: 37169 01140

Tax Class: 1

NOTICE OF TENTATIVE ASSESSED VALUE FOR 2019/2020

| | Valuation Date 1/2/2018 | Valuation Date
1/2/2017 | Change
from 1/2/2017 |
|---------------------------|-------------------------|----------------------------|-------------------------|
| Full Market Value: | \$356,000 | \$356,000 | +\$0 |
| Level of Assessment: | 0.25% | 0.25% | |
| Tentative Assessed Value: | 890 | 890 | +0 |

Transitional Assessed Value:

*The Transitional Assessed Value will be reduced by any exemption amount you qualify for each year.

The Full Market Value figure shown, as of 1/2/18, does not take into consideration any potential change in value that is currently being considered by the Assessment Review Commission (ARC). Should ARC reduce the assessed value for this property, they will provide the owner or the owner's representative with a written settlement.

You can help the Department of Assessment improve its valuation efforts by reviewing your property's inventory utilizing our Land Records Viewer on-line at www.mynassauproperty.com and follow the link to "Property Search." Please inform us — in writing — of any corrections that need to be made. Some inventory discrepancies may require an inspection of your home.

- Full Market Value is the estimate of your property's market value as of January 2, 2018.
- Level of Assessment is the percentage of Full Market Value at which properties are assessed.
- Tentative Assessed Value (TAV) is calculated using your property's Full Market Value multiplied by

the current Level of Assessment of .25%. (Example: A Full Market Value of \$400,000 x .0025% = 1000 in TAV)

SPECIAL NOTICE: Be advised that County Executive Laura Curran reversed the former administration's decision not to provide a paper *Notice of Tentative Assessed Value* for the 2020-21 tax year and directed the Department of Assessment to continue to mail its annual *Notice of Tentative Assessed Value* to all property owners.

If you would like to challenge your assessment or property's classification or exemption status, you may file an "Application for Correction of Assessment" with the Assessment Review Commission (ARC) between January 2, 2018 and March 1, 2018. The application is available and can be obtained on-line at www.nassaucountyny.gov/arc, in person at the Department of Assessment's office located at 240 Old Country Road in Mineola, or by contacting ARC at (516) 571-3214 after January 2, 2018. The Department of Assessment's hours of operation are from 8 A.M. to 4:45 P.M.

C-2

ASSIGNMENT AND ASSUMPTION AGREEMENT

| ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Agreement"), dated February 4. and Poplar, Inc., having an address at 9100 Port of Sale Mall, Suite 15, St. Thomas, USVI 00802 (the "Assignee"). |
|--|
| RECITALS: |
| A. Is the sole Member of Great Saint Jim, LLC, a United States Virgin Islands limited liability company (the "Company"), holding 100% of the Membership Interests therein (the "Membership Interest"). |
| |
| |
| D. and the Assignee intend that the Assignee be admitted to the Company as a substitute Member in the place with respect to the Assigned Interest. |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

EXHIBIT 2.2



IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.



ASSIGNEE:

POPLAR, INC.

By: Jeffrey Epstein, President



USVI Lieutenant Governor Filed: September 09, 2019 07:32 PM BID: 581872

Franchise Tax and Annual Report Filing 2019

POPLAR, INC. (581872)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

0.00

Total Capital

1000.00

Previous Value

Capital Withdrawn

0.00

Previous Value

0.00

Amount of Capital at Date of

1,000.00

this Report
Previous Value

Highest Capital Amount

00.000,1

during the reporting Period Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

01

610 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

Business

00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Directors/Officers

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position President

Term Expiration Perpetual

Name Darren INDYKE

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Secretary
Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Treasurer
Term Expiration Perpetual

Documents

Did the entity have Economic Activity during the reporting

period?

Previous Value

Balance Sheet

No

Poplar BS Dec 2018.pdf09/09/2019 7:32 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING

DOCUMENTS, ARE TRUE AND CORRECT, WITH

Yes

Yes



GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS OFFICE OF THE LIEUTENANT GOVERNOR TAX ASSESSOR'S OFFICE No. 5049 Kongens Gade #18

Pay Online: https://propertyles.vi.gov Control Mumberi 105007 Involve Number: 23026169

Charlotte Amalie, St. Thomas, Virgin Islands 00802-6487

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Desr Property Owner,

Your 2019 Notice of Change of Assessment and Rant Property Tax Sill has been prepared in a two-part formet. If you had an overpayment from your 2016 tax bill, this bill reflects a prepayment. Please pay Balance Due listed below. If there is atill an overpayment the additional credit will be applied towards the 2020 tax bill. Westermin User Face Charges and any outstanding property taxes are applied on the reverse side of this bill.

You may now pay your property tax bill online at https://propertyfax.vk.sog/ or, a return envelope is enclosed for your convenience. If you choose to pay your bill by mail, lear off the lower portion of the tax bill and return it in the enclosed return envelope with your check or money order made payable to the GOVERNMENT OF THE UNITED STATES VIRGINISANDS, DO NOT SEND CASH,

You may also pay in person by cash, check, money order, or credit card (MasterCard or Visa). The cashler will retain the lower section of your bill.

Pay your Real Property Tax bill by DUE DATE OF AUGUST 14, 2015. Lake charges of 1 percent a month account effer OCTOBER 14, 2019.

You may file an INFORMAL REVIEW (IR) with the Yax Assessor's Office in your district within 45 calendar days after the leanuance of the tax bill by sanding an IR Form to propertyleanuary and the You may also mail in the IR Form or you are also invited to visit the Tax Assessor's Office in your district where you can file the IR. Call (340) 776-8506 or visit us at warming gov.vt for details.

VIC, T 33, § 2481, If aggrieved with this assessment, you may file a FORMAL appeal to the Beard of Tax Review, Department of Finance.

ACT 5073 amended ACT 7956 to establish a minimum tax amount of \$150 for Veteran, Senior, and Disability credits for the 2818 tax year and a minimum tax amount of \$150 for ALL homesteed credits in the 2015 tax year and going forward.

2019 REAL PROPERTY TAX BILLS ARE SENT TO THE OWNER AS OF JAHUARY 1, 2019

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS

2019

| LAND UMPROVEMENT | TOTAL OF | OF TAX | CREDITS | TAX AMOUNT | WASTEWATER
USER FEE | ARTERIA. | All Care | Tan ser | |
|------------------|---------------------|-------------------|-----------|------------|------------------------|-------------|-----------|-----------|-----------|
| 7,000,000 | 500,000 | 17,500,000 | 88,975.00 | 0.00 | 86,975.00 | 0.00 | 65,978.00 | 0.00 | 65,978.00 |
| | | es altos que e | * max - | tm: | and the second second | | + | | , 18 - |
| | | | | | TAX RA | TE: .009770 | | CREDITS A | |
| n Kallantada | Ferguson Krobin Ps. | l C Street Bridge | | | | | | | |



GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS OFFICE OF THE LIEUTENANT GOVERNOR TAX ASSESSOR'S OFFICE No. 5049 Kongens Gade #18

Pay Online: https://ordentytex.vl.eev Control Number: 105657 Involes Number: 23028158

Charlotte Amalie, St. Thomas, Virgin Islanda 00802-6487 NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Dear Property Owner,

Your 2019 Notice of Change of Assessment and Real Property Tax Bill has been prepared in a two-part format. If you had an overpayment from your 2018 tax bill, this bits reflects a prepayment. Please pay Salance Due Sale below. If there is still an overpayment the additional credit will be applied towards the 2020 tax bill. Wastencier User Fees charges and any outstanding property taxes are explained on the reverte side of this bill

You may now pay your property tax bill online at hims //mmethyles_yi.eou; or, a return envelope is enclosed for your convenience. If you shoose to pay your bill by mail, lear off the lower portion of the law bit and return it in the enclosed return envelope with your check or money order made payable to the GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS. DO NOT BEIND CASH

You may also pay in person by cash, check, maney order, or credit card (MasterCard or Visa). The cashler will retain the lower section of your bill,

Pay your Real Property Text bill by DUE DATE OF AUGUST 14, 2019. Late charges of 1 percent a shorth accrue after OCTOBER 14, 2019.

You may file an INFORMAL REVIEW (IR) with the Tax Assessor's Office in your district within 45 calendar days after the beautage of the tax bill by sending an IR Form to propertyle training the Management of the tax bill by your district where you can file the IR. Call (340) 778-8508 or visit us at www.htg.gov.vi for details.

VIC, T 33, § 2451, If aggreeved with this assessment, you may file a FORMAL appeal to the Board of Tax Review, Department of Finance.

ACT 8973 amended ACT F884 to establish a minimum tax amount of \$159 for Veteran, Senior, and Disability credits for the 2916 tax year and a minimum tax amount of \$150 for ALL homesteed credits in the 2018 tax year and going forward.

2019 REAL PROPERTY TAX BILLS ARE SENT TO THE OWNER AS OF JANUARY 1, 2919

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS

2019

| ASSESSED | ASSESSED | ASSESSED | ANOUNT | | TAX AMOUNT | ED HOOK QTR | | | |
|-----------|-------------|---------------|------------|-----------------|--------------------|-------------|-----------|------------|-----------|
| LAND | PHPROVEMENT | TOTAL | OF TAX | LESS
CREDITS | DLE | USER PER | 0.01 | | |
| 2,759,500 | 0 | 2,760,600 | 13,648.49 | 0.00 | 13,848,49 | 0.00 | 13,548,48 | 0.00 | 13,848.40 |
| | | and the first | The second | with a | * Highlight States | | 400 B | 5,50 | 1000000 |
| | | | | | | | 4 | CREDITS AP | |

GREAT ST JIM LLC SUITE 101 9053 Estate Thomas Bt. Thomas, V7 00802



GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS OFFICE OF THE LIEUTENANT GOVERNOR TAX ASSESSOR'S OFFICE No. 5049 Kongens Gade #18

Pay Online: https://property:ax.vi pov Control Number: 105863 Invoice Number: 23028180

Charlotte Amalie, St. Thomas, Virgin Islands 00802-6487

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL

Deer Property Owner,

Your 2019 Notice of Change of Assessment and Real Property Tax Illii has been prepared in a two-past formst. If you had an overpayment from your 2016 tax bill, this bill reflects a prepayment. Please pay Salance Due listed below. If there is allif on overpayment the additional greats will be applied fowards the 2020 tax bill. Westewater their Fees charges and any outstanding property taxas are explanted on the reverse side of the better.

You may now pay your property tax bill online at https://monatchias.vi.op/; or, a return envelope is anciosed for your convenience. If you choose to pay your bill by mail, tear off the lower period of the tex bill and return it in the enclosed return envelope with your check or money order made payable to the GOVERNMENT OF THE LINITED STATES VIRIGIN ISLANDS. DO NOT SEND CASH.

You may also pay in person by each, check, money order, or credit cand (MasterCard or Visa). The ceshier will retain the lower section of your bit.

Pay your Real Property Tax bill by DLIE DATE OF AUGUST 14, 2018. Late charges of 1 percent & month occurs after OCTOSER 14, 2018.

You may file an INFORMAL REVIEW (IR) with the Tax Assessor's Office in your district within 48 calendar days after the issuance of the tax bill by sending an IR Form to propertylaxer/methodyl.cov. You may also mail in the IR Form or you are also invited to viell the Tax Assessor's Office in your district where you can file the IR. Dail (340) 77s-8888 or visit us at warming-gov.vi for details.

VIC, T 33, § 2451, If aggrieved with this assessment, you may file a FORMAL appeal to the Board of Tax Review, Department of Finance.

ACT 8073 arminded ACT 7934 to establish a minimum tax amount of \$180 for Veteran, Seuler, and Disability credits for the 2018 tax year and a minimum lax amount of \$180 for ALL homesteed credite in the 2018 tax year and going forward.

2016 REAL PROPERTY TAX SILLS ARE SENT TO THE OWNER AS OF JANUARY 1, 2019

2019

NOTICE OF CHANGE OF ASSESSMENT AND REAL PROPERTY TAX BILL GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS

2019

| ASSESSED | ASSESSED | ASSESSED | AMOUNT | LESS | TAX AMOUNT | ED HOOK GTR | | 09801-010 | |
|-----------|-------------|-----------|-----------|---------|-------------|------------------------|---------------------------------------|-----------------|------------------------------|
| LAND | IMPROVEMENT | TOTAL | OF TAX | CREDITS | DUE | WASTEWATER
USER PEE | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Maria de Carros | ^{Sw.} Ft/s: 7.h.u.i |
| 2,739,100 | 0 | 2,739,100 | 13,547.50 | | 15,547.60 | 0.00 | 13,547.60 | 0.00 | 13,547,50 |
| | | Service . | | - 45- | September 1 | 41.7 |) = P | | All and district. |
| | | | | | TAX RA | NTE: 004946 | , in the second | ire dies al | 71-1361) |



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor Filed: September 09, 2019 07:33 PM BID: 581980

Franchise Tax and Annual Report Filing 2019

LAUREL, INC. (581980)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

Total Capital

1000.00

Previous Value

Capital Withdrawn Previous Value

0.00

Amount of Capital at Date of

1,000.00

this Report

Previous Value

1,000,00

Highest Capital Amount during the reporting Period

Standard Processing

Handling Option Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address

Mailing Address is the same as the Physical Address



Directors/Officers

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position President
Term Expiration Perpetual

Name Darren INDYKE

Status Active

Physical Address

Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position Vice-president, Secretary

Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

the Physical Address

Email Address

Position Treasurer
Term Expiration Perpetual

Documents

Did the entity have Economic Activity during the reporting

period?

Previous Value

Balance Sheet

No

Laurel BS Dec 2018.pdf09/09/2019 7:33 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS Esq

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
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CHANGES MADE IN THIS
APPLICATION.

Yes

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email

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UNDER THE LAWS OF THE
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IN THIS APPLICATION,
AND ANY
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DOCUMENTS, ARE TRUE
AND CORRECT, WITH

Yes

COUNTY OF PALM BEACH

CE OF AD VALOREM TAYER AND

| F - I THE PART I SERVICE | | או עה וע וע | CONCIN I | WYES HAD ID AVE | DREM ASSESSMENTS |
|--------------------------|----------------|----------------|-----------|----------------------|--|
| PROPERTY CONTROL NO. | YEAR | BILL NO. | CMC | APPLIED EXEMPTION(S) | |
| 50-43-43-27-06-000-0391 | 2019 | 101481015 | 41 | | LEGAL DESCRIPTION SUPPLIMITRY PL OF EL BRAVO |
| | ******* | 77 5% 1-44-14L | MARTIN DI | | PARKW 24.30 FT OF LT 39 & LT 40
& TH PT OF FILLED SUBMIRGED
LAND AS IN OR4286P1926 ADJ TO
LT 40 |

LAUREL INC 9100 PORT OF SALE MALL STE 16 ST THOMAS VI 00802-3602

րուկիկորկում վայություն արդիկոնի իրականականի



ANNE M. GANNON CONSTITUTIONAL TAX COLLECTOR Serving Pain Beach County

www.phatax.com

| READ REVERSE SIDE BEFORE CALLING | 45 555 | 203 | 9 REAL ES | TATE PROP | ERTY TAX | X BILL |
|--|--|--|-----------|-----------|----------|---|
| TAKING AUTHORITY COUNTY COUNTY DEBT TOWN OF PALM BEACH GHILDRENS SERVICES COUNCIL FLIND. FISH HEALTH CARE DISTRICT SCHOOL LOCAL SCHOOL STATE SFYMID EVERGLADES CONST PROJECT SO FLA WATER MANAGEMENT DIST. SO FLA WATER MIGHT - OKEE BASIN | AD VALC
TELEPHONE
661-355-3996
561-355-3996
561-838-5444
561-740-7000
561-627-3386
561-639-1270
561-434-8837
561-434-8837
561-434-8800
561-686-8800
561-686-8800 | ASSESSED
13,618,230
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13,618,230 | EXEMPTION | | | ESEFORE CALLING
TAX AMOUNT
65,115.57
1.041.79
41,782.09
8.847.76
435,78
9.888.20
45,387.38
54.697.86
540.64
1,568.82 |

READ REVERSE SIDE BEFORE CALLING LEVYING AUTHORITY

PALM BEACH UNDERGROUND UTILITIES SOLID WASTE AUTHORITY OF PBC

NON-AD VALOREM ASSESSMENTS TELEPHONE

581-838-5444 581-640-4000 **TOTAL AD VALOREM**

230,982.72

READ REVERSE SIDE BEFORE CALLING RATE AMOUNT 1,979.59 1,979.59 525.00 525.00

TOTAL HON-AD VALOREM TOTAL AD VALOREM AND NON-AD VALOREM COMBINED

2,504,59 233,487,34

| | | AMOUNT DU | E WHEN RECEIVED | ry | 2007101.01 |
|----------------|--------------|----------------------|---------------------|--------------|----------------------|
| P MOV 30, 2019 | DEC 31, 2019 | JAN 31, 2020 | FEB 29, 2020 | MAR 31, 2020 | |
| \$224,147.81 | \$226,482.70 | \$228,817.56 | \$231,152,44 | \$233,487,31 | TAXES ARE DELINQUENT |
| 4% | 3% | 2% | 1% | NO DISCOUNT | APRIL 1, 2020 |
| DETACH HERE | | SEE REVERSE SIDE FOR | INSTRUCTIONS AND IN | FORMATION** | DETACH HERE |

COUNTY OF PALM BEACH: NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

| PROPERTI CONTROL NO. | YEAR | BILL NO. |
|-------------------------|------|-----------|
| 50-43-43-27-06-000-0391 | 2019 | 101481015 |

LAURELING ! 9100 PORT OF SALE MALL STE 15 ST THOMAS VI 00802-3602

20191014810150233487314

LEBAL DESCRIPTION

SUPPLANTRY PLOF EL BRAVO PARKW 2430 FTOF LT39 & LT 40 & TH PT OF FILLED SUBMRGED LAND AS IN OR4286P1926 ADJ

P.O. BOX 3353

WEST PALM BEACH, FL 33402-3353

MAKE PAYMENT TO: TAX COLLECTOR, PALM BEACH COUNTY

| IT NOV 34, 2010 DEC 31, 2018 JAN 31, 2020 FEB 20, 2020 MAR 31, 2020 | |
|--|----|
| | |
| \$224,147,61 \$226,482.70 \$228,817.56 \$231,152.44 \$233,467,31 TAXES ARE DELIN | • |
| 4% 3% 2% 1% NO DISCOUNT APRIL 1, 20% | 20 |

2019 REAL ESTATE PROPERTY TAX BILL



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor Filed: September 09, 2019 07:32 PM BID: 581976

Franchise Tax and Annual Report Filing 2019

MAPLE, INC. (581976)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital 1,000.00

Additional Capital 0.00

Previous Value

Total Capital 1000.00

Previous Value

Capital Withdrawn 0.00

Previous Value

1,000.00

Amount of Capital at Date of this Report Previous Value

Highest Capital Amount 1,000.00

during the reporting Period

Standard Processing

Handling Option

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas Suite 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address is the same as the Physical Address



Directors/Officers

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position President

Term Expiration Perpetual

Name Darren INDYKE

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Secretary

Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Treasurer

Term Expiration Perpetual

Documents

Did the entity have Economic Activity during the reporting

period?

Previous Value

Balance Sheet

No

Maple BS Dec 2018.pdf09/09/2019 7:32 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS

Yes

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS

APPLICATION.

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email ekellerhals@kellfer.com

Yes

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE

AND CORRECT, WITH

Generated on February 27, 2020 08:39 AM

Ø,



Francisco (Color

Account Submittee

Appoint France

Populate History

Return History

Nations of Property Volus

Property Tax Bills

Benefits - Prop. Cumero

Banailte - Goy & Hen-Pref

Market Volume & Attentuments

> 2020-2021 Tantative 2019-2020 Final

Prior Years

9 RAST 71 STREET

Borough: MANHATTAN Block: 1385 Let: 10

2020 - 2021 Tentative Assessment

Tentative Assessment Roll for 2020-2021 | City of New York Taxable Status Date

January 5, 2020

EXPLANATION OF ASSESSMENT ROLL Owner Name MAPLE, INC.

Property Address 9 EAST 71 STREET 10021

Billing Name and Address MAPLE, INC.

9 E. 716T ST.

NEW YORK NY 10021-4102

Tax Class

Building Cleas A5 - ONE FAMILY ATTACHED OR SEMI -

DETACHED

Property Owner(s)

MAPLE, INC.

Lend Information

Lot Skee

Frontage (feet) 50.00 Depth (feet) 102.17 Land Area (sqft) 5,108 Regular / Irregular Reguler कास Number of Buildings

Building Sim Frontage (feet) 50.00 92.17 Depth (feet)

Stories Extension N

Assimument Information

Description Total Lend ESTIMATED MARKET VALUE 14,840,000 55,861,000 8-20% limitation AV 470,287 1,758,413 EXEMPT VALUE

Taxable/Billable Assessed Value

Assessed Volum

Subject To Adjustments, Your 2020/21 Taxes Will Se Based On

1,768,419

Market Value (Smory

| Tax Year | Market Yakın |
|-------------------------|--------------|
| 2020 - 2021 (tentative) | |
| 2019 - 2020 | 55,931,000 |
| 2018 - 2019 | 76,016,000 |
| 2017 - 2018 | 77,478,000 |
| 2016 2017 | 58,861,000 |
| | |



THE UNITED STATES VIRGIN ISLANDS

USVI Lieutenant Governor Filed. July 31, 2019 10:05 AM BID: 581974

Franchise Tax and Annual Report Filing 2019

CYPRESS, INC. (581974)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

Total Capital

1000.00

Previous Value

Capital Withdrawn

0.00

Previous Value

Amount of Capital at Date of

1,000,00

this Report

Previous Value

Handling Option

1,000.00

Highest Capital Amount during the reporting Period

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

6100 Red Hook Quarter B3, Charlotte Amalie, United States Virgin

Business

Islands, 00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Directors/Officers

Name Mr. Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Quarter B3, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position President
Term Expiration Perpetual

Name Darren INDYKE

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Secretary
Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Treasurer
Term Expiration Perpetual

Documents

Did the entity have Economic Activity during the reporting

period?

Previous Value

Balance Sheet

No

BALANCE SHEET.doex07/31/2019 10:04 AM

Created

Signature(s)

Name Erika KELLERHALS

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer

Date 07/31/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
Yes

UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE CHANGES MADE IN THIS

APPLICATION.

Daytime Contact

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Email

I DECLARE, UNDER
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UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED

IN THIS APPLICATION,

AND ANY

ACCOMPANYING

DOCUMENTS, ARE TRUE AND CORRECT, WITH

Yes

PROPERTY DESCRIPTION

BOCK POPERTY LOUAL DESCRIPTION

20,21,22,23,26,27,28, AND SEC 2.3,4,8.9,10,11,14,15,17 TIZNROE SIS

13-9-35

7888.47 AC

PHYSICAL ADDRESS: 49 ZORRO RANCH RD

CYPRESS, INC PORT OF SALE 9100 HAVENSIGHT STE 15/16 ST THOMAS VI 00802

DEPRESENTATIONS CYPRESS, INC. PORT OF SALE

9100 HAVENSIGHT STE 1976 ST THOMAS WOODS

of your morteage company pays your perty taxes, please dissegard the motion. 2019 TAX BILL

PATRICK "PAT" VARELA TREASURER

Jenhifer "Jenn" Marzanares CHEEF DEPUTY TREASURER

BANTA FR COUNTY

P.O. BOX T - QANTA PC, NO. 07504-0528
(503) 986-6245 - FAX: (505) 226-2721

WEST-SUB-ROCKED (503) 496-7241

YOUR SAMSELLED CHEEDS IS YOUR RECEIPT PLEASE NEED THIS PORTION FOR YOUR REDGI

According Manager

ACCOUNT NO. 990002843

party Related and replaced as of Ja-1 of the tex year, except carbon for RE PROLOTE 12 (75) STATE CHEST BEFORE
SCHOOL STATE OF THE STATE ,1 145,191 L 野無理 1984750 100 MAGRIC TELL 50619 18930 **FILCRICE** 15067868 5229286 **PEPOX** POLICE VALUE 17703427 5048226 WE MANUE Circus, China TOTAL NET VALUE 5246225 108462.50 ◀ 2019 TAX DUE

PRIOR TAXES, IF ARY, MUST BE PAID FREE BEFORE ACCEPTING CURRENT YEAR PAYMENT.

THE FIRST HALF PROMEST IS DUE: DECEMBER IN, 1979 AND IS DELINQUENT AFTER: JANUARY to 2020.

109462.50 THE RECORD HALF PROMENT IS DIE: APROL SI, 2020

AND IS DELINGIENT AFTER: MAY 40, 2000

TOTAL TAXES HER 109462.50

SECOND HALF PAYMENT COUPON

THE ELL IS DUE BY APRIL 10, 2020. TO AVOID INTEREST AND PENALTY CHARGES, PAY BY: MAY 10, 2020

2019 2nd HALF 54731.25

FIRST HALF PAYMENT COUPON

THIS BILL IS DUE BY: DECEMBER 10, 2019. TO AVOID INTEREST AND PENALTY CHARGES, PAY BY: JAKUARY 10, 2020.

if a prior year belance exists, payment is due no later than December 10, 2016

2019 1 at 1441F 54731.25

ON THE STREET A PRIMARY CHARGES WILL CONTINUE TO ACCOUNT FIER THE POINT OF BELLEVILLE.

FULL YEAR PAYMENT COUPON

THIS BELOW DUE BY: DECEMBER 10, 2019. TO AVOID INTEREST AND PENALTY CHARGES, PAY BY: JANUARY 10, 2020.

If a prior year balance exists, payment i due no later than December 10, 2019.

TAXES LINES THAN STACK MUST BE PAID IN A SMOLE PAYMENT

For online tex payments what can all

ACCOUNT MANUEL

960002643

TOTAL YEAR

A DESCRIPTION OF STREET 109482-60



USVI Lieutenant Governor Filed: July 31, 2019 06:39 PM BID 581975

Franchise Tax and Annual Report Filing 2019 NAUTILUS, INC. (581975)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

0.00

Total Capital

1000,00

Previous Value

.....

Capital Withdrawn

0.00

Previous Value

ious vaine

Amount of Capital at Date of

this Report
Previous Value

Handling Option

00.000,1

Highest Capital Amount

1,000.00

during the reporting Period

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

ег

Business Mailing Addresses

Principal Office or Place of

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Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position President

Term Expiration Perpetual

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Status Active

Physical Address

Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position Secretary

Term Expiration Perpetual

Name Richard KAHN

Active Status

Physical Address

Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position Treasurer

Term Expiration Perpetual

Documents

Did the entity have Economic

Activity during the reporting

period?

Previous Value

Balance Sheet

No

BALANCE SHEET.docx07/31/2019 6:38 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer 07/31/2019 Date

I DECLARE, UNDER PENALTY OF PERJURY. UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS, THAT THIS OFFICER HAS AGREED BY RESOLUTION TO THE **CHANGES MADE IN THIS** APPLICATION.

Daytime Contact

Email

Name Ms. Erika Kellerhals

Telephone (1) 340-779-2564

Yes

I DECLARE, UNDER PENALTY OR PERJURY, UNDER THE LAWS OF THE UNITED STATES VIRGIN ISLANDS THAT ALL STATEMENTS CONTAINED IN THIS APPLICATION, AND ANY **ACCOMPANYING** DOCUMENTS, ARE TRUE AND CORRECT, WITH

Yes



USVI Lieutenant Governor Filed: July 31, 2019 07:41 PM BID: 581871

Franchise Tax and Annual Report Filing 2019

SOUTHERN TRUST COMPANY, INC. (581871)

Handling Option

Standard Processing

Changed

Capital Stock Used in Conducting Business in USVI

Amount of Capital

00.000.1

Additional Capital

2,248,643,00

Previous Value

2249643.00

Total Capital Previous Value

Capital Withdrawn

0.00

Previous Value

Amount of Capital at Date of

2,249,643.00

this Report

Previous Value

Highest Capital Amount during the reporting Period 2,249,643.00

Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address

Mailing Address is the same as the Physical Address



Directors/Officers

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address

Position President

Term Expiration Perpetual

Name Darren INDYKE

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Position Secretary

Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

Mailing Address Mailing Address is the same as the Physical Address

Email Address

Position Treasurer

Term Expiration Perpetual

Documents

Did the entity have Economic Activity during the reporting

period?

Previous Value

Balance Sheet

Yes

BALANCE SHEET.docx07/31/2019 7:22 PM

Created

Signature(s)

Name Ms. Erika KELLERHALS

Yes

Yes

Position Attorney in Fact

On Behalf Of President

Name Jeffrey EPSTEIN

Date 07/31/2019

Name Richard KAHN

Position Treasurer

Date 07/31/2019

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PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

Daytime Contact

Name Ms. Erika Kellerhals

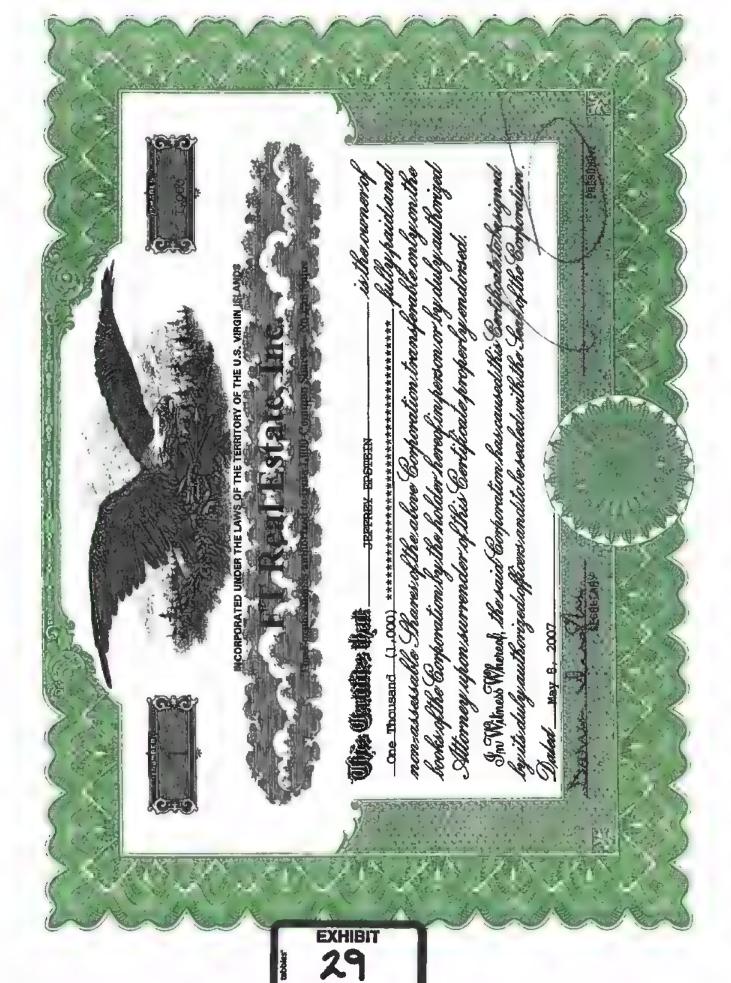
Telephone (1) 340-779-2564

Email _____

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PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE

AND CORRECT, WITH

Generated on February 21, 2020 10:51 AM



TOTAL AUTHORIZED ISSUE 1,000,000 SHARES PAR VALUE \$5.00 EACH COMMON STOCK

der Reberte for Certain Befleitiges

This is to Certify that JEFFREY EPSTEIN

is the owner of

non-assessable shares of the above Corporation transferable only on the books of the Corporation by the holder horsel in person or by duby authorized Attorney upon surrender of this Certificate property endorsed.

Bituess, the seal of the Corporation and the signatures of its duby authorized officers. ONE HUNDRED THOUSAND

March 20, 2018

O 1999 CORPEX BANKNOTE CO., BAY SHORE N.Y

The Haze Trust

TRUST AGREEMENT dated February 9, 1999, between JEFFREY E. EPSTEIN, as Grantor, and JEFFREY E. EPSTEIN, as Trustee.



(ii)On the death of the Grantor, to dispose of the remaining income and principal of the Trust, including any property received by the Trust as a result of the Grantor's death to the estate of the Grantor.



80817.1



From:

Subject: RE: TELEPAIEMENT DE L'IMPÔT : IMPÔT SUR LA FORTUNE

MMOBILIÈRE

Date: May 2, 2019 at 10:42:11 AM EDT

To: 'Richard Kahn'

Cc:

Dear Richard,

I come back to you concerning the evaluation proposal for the apartment (22 avenue Foch): 2019 Value + 5,6 % => 11 072 $\epsilon/m^2 \times 783,30 \text{ m}^2 = 8 672 823 \epsilon$.

Let me know what your position about that and when you'll be able to answer my questions.

Best regards

RUM RICHARD et Associés 1, place d'Estienne d'Orves 75009 PARIS





USVI Lieutenant Governor Filed: July 05, 2019 08:25 AM BID: 571605

Changed

Annual Report Filing 2019

IGY-AYH ST.THOMAS HOLDINGS, LLC (571605)

Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number



Business Mailing Addresses

Principal Office or Place of

Business

6100 Red Hook Quarters #2, St Thomas, United States Virgin Islands,

00802, United States

Mailing Address



Amount of Capital

1,000.00

Additional Capital

0.00

Previous Value

Total Capital

1000.00

Previous Value

0.00

Capital Withdrawn

Previous Value

1,000.00

Amount of Capital at Date of this Report

Previous Value

1,000.00

Highest Capital Amount during the reporting Period

Business Details



Managed By

Member Managed

Managers/Members

Individual

Name Jeffery EPSTEIN

Status Active

Physical Address 6100 Red Hook Quarters, Ste B-3, St Thomas, United States Virgin

Islands, 00802, United States

Mailing Address

Position Member

Non-Registered Entity

Non-Registered Entity Name ISLAND GLOBAL YACHTING FACILITIES LTD

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Position Member

Signature(s)

Name Mark LANDE

Position Entity Representative

Organization Island Global Yachting Facilities LTD

Yes

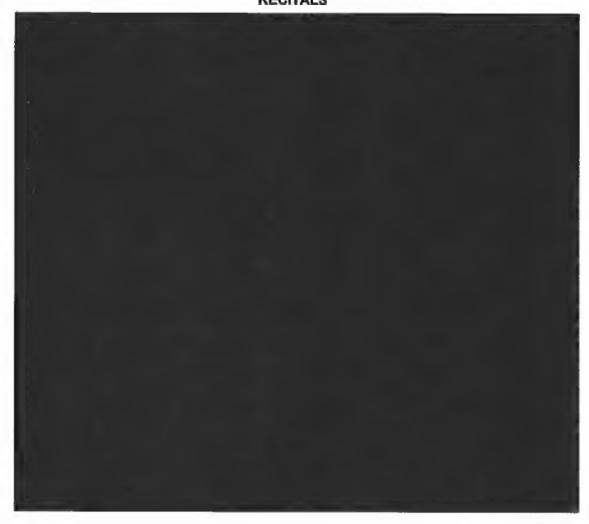
Date 07/05/2019

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS
APPLICATION.

PRYTANÉE, LLC OPERATING AGREEMENT

THIS OPERATING AGREEMENT is made as of the 21 day of November, 2016 by and among Prytanée, LLC, a United States Virgin Islands limited liability company (the "Company"), the Company's sole members, Southern Trust Company, Inc., a United States Virgin Islands corporation ("STC"), and







IN WITNESS WHEREOF, the undersigned parties here executed this Agreement as of the date first set forth above.

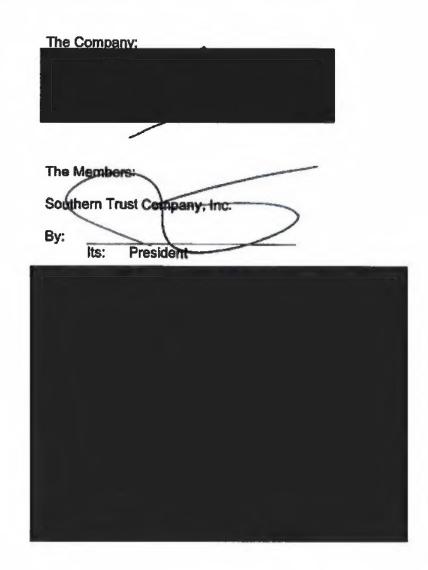


EXHIBIT A

The names, addresses and Membership Interests of the Members are set forth below.

| Name and Address Southern Trust Company, Inc. 6100 Red Hook Quarter, B3 St. Thomas, USVI 00802 Facsimile: 340-775-2528 | Percentage
Ownership
50% | Initial Capital Contribution \$[TBD] |
|---|--------------------------------|--------------------------------------|
| | | |
| | | |
| | | |
| | | |